

Freedom of Information Act 2000 disclosure log entry

Reference

17-18019

Date sent

19/04/2017

Subject

Expenditure over £25k for 2015/16 and 2016/17

Details of enquiry

I would be grateful if you could send me details of your Trust's monthly expenditure over £25k for the financial years 2015/6 and 2016/7, preferably in excel or ideally csv format rather than pdf.

Response Sent

Annual Expenditure over £25k 2015/16			Annual Expenditure over £25k 2016/2017		
Supplier Name	Invoiced Date	AP Total Payment Amount	Supplier Name	Invoiced Date	AP Total Payment Amount
ADVANCED HEALTH & CARE LTD	26/11/14	49,536.00	ADVANCED HEALTH & CARE LTD	30/06/16	49,536.00
ADVANCED HEALTH & CARE LTD	28/08/15	111,456.00	ANNA FREUD CENTRE	20/07/16	70,000.00
ADVANCED HEALTH & CARE LTD	25/09/15	28,245.97	ANNA FREUD CENTRE	31/01/17	42,040.00
ANNA FREUD CENTRE	24/03/15	43,694.51	ANNA FREUD CENTRE	22/07/16	27,840.00
ANNA FREUD CENTRE	30/04/15	50,584.43	BRAMBLE HUB LTD	03/03/17	193,282.90
ANNA FREUD CENTRE	22/10/15	31,540.00	CARE QUALITY COMMISSION	14/04/16	78,208.00
ANNA FREUD CENTRE	08/03/16	149,066.00	CITY & HACKNEY GP CONFEDERATION CIC	06/12/16	192,828.57
BRUNEL UNIVERSITY	29/07/15	41,313.88	CITY & HACKNEY TOGETHER	12/05/16	51,685.00
BRUNEL UNIVERSITY	16/10/15	89,904.00	CITY & HACKNEY TOGETHER	30/03/16	49,285.00
BRUNEL UNIVERSITY	11/12/15	43,739.33	CITY & HACKNEY TOGETHER	12/05/16	49,285.00
BRUNEL UNIVERSITY	09/03/16	43,739.11	CITY & HACKNEY TOGETHER	23/06/16	49,285.00
CAMDEN NNDR	14/03/15	43,348.50	CITY & HACKNEY TOGETHER	07/07/16	49,285.00
CAMDEN NNDR	14/03/15	31,293.00	CITY & HACKNEY TOGETHER	04/08/16	49,285.00
CARE QUALITY COMMISSION	08/05/15	44,690.00	CORAM	31/12/15	71,674.00
CENTRE FOR JUSTICE INNOVATION UK	08/03/16	25,788.30	CORAM	31/01/16	49,313.00

Annual Expenditure over £25k 2015/16			Annual Expenditure over £25k 2016/2017		
CITY & HACKNEY TOGETHER	02/12/15	255,076.80	CORAM	31/03/16	37,701.00
CITY & HACKNEY TOGETHER	25/01/16	68,917.20	CORAM	01/03/16	36,512.00
CITY & HACKNEY TOGETHER	24/02/16	68,917.20	CUFFE PLC	18/07/16	34,916.47
COMPASS SERVICES (UK) LTD	03/08/15	28,411.80	DELOITTE LLP	31/03/16	28,200.00
CORAM	31/03/15	39,346.00	EBSCO INTERNATIONAL INC	23/11/16	34,717.46
CORAM	25/08/15	52,508.00	HACKNEY CVS	23/03/17	90,295.00
CORAM TRADING LTD	01/10/15	37,917.60	HACKNEY CVS	10/01/17	65,146.00
CUFFE PLC	20/04/15	153,559.20	HACKNEY CVS	10/01/17	62,124.00
CUFFE PLC	15/05/15	432,400.80	HACKNEY CVS	10/01/17	51,013.00
CUFFE PLC	24/06/15	210,900.00	HACKNEY CVS	10/01/17	51,013.00
CUFFE PLC	14/08/15	50,220.00	HACKNEY CVS	23/03/17	48,143.00
DELL CORPORATION LTD	26/03/15	27,386.06	HEALTH & SOCIAL CARE INFORMATION CENTRE	29/06/16	99,000.00
DELL CORPORATION LTD	04/04/15	40,464.00	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22/02/16	94,000.00
DELL CORPORATION LTD	07/04/15	50,580.00	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	21/03/16	94,000.00
EBSCO INTERNATIONAL INC	30/10/15	29,390.25	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18/07/16	91,000.00
HEALTH & SOCIAL CARE INFORMATION CENTRE	24/03/15	27,000.00	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18/07/16	91,000.00
HEALTH & SOCIAL CARE INFORMATION CENTRE	26/06/15	99,000.00	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	11/08/16	91,000.00
HEALTHWATCH HACKNEY CIC	04/03/15	29,350.00	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	16/09/16	91,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	29/10/15	215,000.00	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	25/10/16	91,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	03/12/15	65,000.00	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18/11/16	91,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23/12/15	94,000.00	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15/02/17	63,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23/03/16	94,000.00	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31/10/16	36,000.00
INLAND REVENUE CIS	15/03/16	638,611.37	IMPETUS - THE PRIVATE EQUITY FOUNDATION	31/10/16	36,000.00
JP WILD LTD	31/12/15	44,666.76	IMPETUS - THE PRIVATE EQUITY FOUNDATION	27/09/16	31,944.00
JP WILD LTD	31/01/16	44,666.76	INSTITUTE OF HEALTH VISITING	24/02/17	27,324.00
KPMG LLP	13/04/15	29,880.00	INSTITUTE OF HEALTH VISITING	29/02/16	27,548.64
KPMG LLP	31/01/15	30,000.00	JP WILD LTD	09/05/16	38,042.64
MALCOLM ALLEN	26/03/15	30,967.00	KELWAY LTD	31/10/16	33,793.86
MALCOLM ALLEN	09/04/15	47,700.00	KINGS COLLEGE LONDON	01/06/16	32,305.00
METANOIA INSTITUTE	11/03/15	49,600.00	LEEDS CITY COUNCIL	30/03/16	31,539.26
MIND IN CAMDEN	04/02/16	50,801.00	LONDON BOROUGH OF CAMDEN	17/03/16	47,649.00
NATIONAL CENTRE FOR SOCIAL RESEARCH	29/02/16	45,704.40	LONDON BOROUGH OF HACKNEY	17/03/16	31,572.00
SEQUEL GROUP	10/03/15	37,158.00	LONDON BOROUGH OF HACKNEY	24/08/16	26,245.76
ST JOSEPHS HOSPICE	03/12/15	38,561.00	MAC-UK	28/07/16	60,800.00
ST JOSEPHS HOSPICE	31/01/16	29,475.00	METANOIA INSTITUTE	14/06/16	28,920.19
SURREY COUNTY COUNCIL	15/02/16	30,211.20	MIND IN CAMDEN		
TRUSTMARQUE SOLUTIONS LTD	30/04/15	75,700.20			

